

Ottawa Public Library
Trust Funds Report
December 31, 2022

Account	Invested With the City	Type	2021 Ending Balance	2022 Expenditures	Interest /Revenue Earned	Ending Balance	Principle	Available to Spend in 2023	Restrictions
840002	Barwyck Trust	invest principal	\$ 2,285.08	\$ -	\$ 22.80	\$ 2,307.88	\$ 2,031.53	\$ 276.35	Large print books
840003	Cockburn Trust	invest principal	\$ 41,383.37	\$ -	\$ 415.00	\$ 41,798.37	\$ 36,156.76	\$ 5,641.61	Large print books
840016	West Carleton (Diefenbooker)	fundraising	\$ 39,099.07	\$ -	\$ 392.20	\$ 39,491.27	\$ -	\$ 39,491.27	spending on West Carleton branches
840035	Ransom Trust	invest principal	\$ 10,663.84	\$ -	\$ 106.90	\$ 10,770.74	\$ 10,078.00	\$ 692.74	Books for Manotick Branch
840036	Georgina Falls - Library	invest principal	\$ 69,920.39	\$ -	\$ 701.30	\$ 70,621.69	\$ 61,809.00	\$ 8,812.69	Books for Manotick Branch
840046	OPL - Board Fundraising	fundraising	\$ 17,209.46	\$ -	\$ 172.80	\$ 17,382.26	\$ -	\$ 17,382.26	Library Fundraising Community events
840047	E. Armstrong collection	invest principal	\$ 23,708.42	\$ -	\$ 237.70	\$ 23,946.12	\$ 22,030.62	\$ 1,915.50	Gloucester history books (includes OR, NG, BH)
840070	Kanata - Library	fundraising	\$ 7,122.50	\$ -	\$ 71.50	\$ 7,194.00	\$ -	\$ 7,194.00	Kanata
840135	OPL General Fundraising	fundraising	\$ 240,384.43	\$ -	\$ 24,381.96	\$ 264,766.39	\$ -	\$ 264,766.39	General Fundraising
	OPL General Fundraising	fundraising	\$ 132,052.00	\$ -	\$ 13,396.10	\$ 145,448.10	\$ -	\$ 145,448.10	Early Literacy
840140	Bursary Program OPL Employees	invest principal	\$ 55,901.42	\$ -	\$ 560.70	\$ 56,462.12	\$ 50,000.00	\$ 6,462.12	Bursary program for staff
840145	FOPLA New Central Library Capital Trust	fundraising	\$ 107,727.20	\$ -	\$ 1,080.50	\$ 108,807.70	\$ -	\$ 108,807.70	New Central Library
840210	OPLF Jan Harder Main Charity Lib Fund	fundraising	\$ 108,112.98	\$ -	\$ 1,084.30	\$ 109,197.28	\$ -	\$ 109,197.28	New Central Library
840261	Svejda Trust for Centrepointhe Branch	invest principal	\$ 22,586.65	\$ -	\$ 226.60	\$ 22,813.25	\$ 21,261.00	\$ 1,552.25	Centrepointhe Branch
840275	Estate of Irene Elizabeth Aubrey	invest principal	\$ 92,734.78	\$ -	\$ 957.49	\$ 93,692.27	\$ -	\$ 93,692.27	Fundraising
840285	OCL Fundraising Central OPL	fundraising	\$ 32,703.53	\$ -	\$ 54,331.65	\$ 87,035.18	\$ -	\$ 87,035.18	New Central Library
840290	OPL Central Art Project	fundraising	\$ 2,085.10	\$ -	\$ 20.50	\$ 2,105.60	\$ -	\$ 2,105.60	New Central Library
			<u>\$ 1,005,680.22</u>	<u>\$ -</u>	<u>\$ 98,160.00</u>	<u>\$ 1,103,840.22</u>	<u>\$ 203,366.91</u>	<u>\$ 900,473.31</u>	

Interest Earned - Ottawa Community Foundation		2021 Ending Balance	2022 Expenditures	2022 Grant Revenue Received	2022 Ending Balance	Available to Spend in 2023	Restrictions
OPL Campaign Fund	Fund/Grant	\$ -	\$ -	\$ 20,000.00	\$ 19,696.49	\$ -	New Central Library; held for 3 years
OPL Endowment Fund	Fund/Grant	\$ 1,275.00	\$ 1,274.50	\$ 661.00	\$ 661.50	\$ 661.50	General use / Undirected Funds
Vivien Bennet Memorial	Fund/Grant	\$ 487.00	\$ 485.84	\$ 252.00	\$ 253.16	\$ 253.16	Purchase of General Library Materials
OPL Fiction Fund	Fund/Grant	\$ 1,728.00	\$ 1,728.00	\$ 834.00	\$ 834.00	\$ 834.00	Purchase of Fiction Library Materials for all age groups
OPL Foundation Legacy Fund	Fund/Grant	\$ 150,957.14	\$ 76,099.02	\$ 50,896.00	\$ 125,754.12	\$ 125,754.12	1/3 Children's, 1/3 Older Adults, 1/3 Newcomer : Programs/Services/Initiatives
OPL Acquisitions in Non-Fiction Fund	Fund/Grant	\$ 21,364.45	\$ 10,304.69	\$ 12,516.00	\$ 23,575.76	\$ 23,575.76	Purchase of Non-Fiction Library Materials for all age groups
Andrea Mein Memorial Fund	Fund/Grant	\$ 3,845.21	\$ 508.50	\$ 1,992.00	\$ 5,328.71	\$ 5,328.71	Support children's literary programs at Ruth E. Dickinson
William H. and Nora Hickson Kelly Fund	Fund/Grant	\$ 3,354.00	\$ -	\$ 661.37	\$ 4,015.37	\$ 4,015.37	General use / Undirected Funds
Gunther and Inge Abrahamson Fund	Fund/Grant	\$ 33,144.56	\$ 22,186.00	\$ 12,637.40	\$ 23,595.96	\$ 23,595.96	General use / Undirected Funds
		<u>\$ 216,321.00</u>	<u>\$ 112,586.55</u>	<u>\$ 100,449.77</u>	<u>\$ 203,715.07</u>	<u>\$ 184,018.58</u>	